



# Great Lakes Water Authority

735 Randolph Street  
Detroit, Michigan 48226  
glwater.legistar.com

## Meeting Agenda

### Audit Committee

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Friday, February 15, 2019

8:00 AM

Water Board Building 5th Floor

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**1. Call To Order**

**2. Quorum Call**

**3. Approval of Agenda**

**4. Approval of Minutes**

**A. [2019-063](#) Approval of Minutes of January 18, 2019**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [January 18 2019 Audit Committee Meeting Minutes](#)

**5. Public Comment**

**6. Old Business**

**A. [2019-064](#) Proposed FY 2020-2021 Biennial Budget and Five-Year Plan**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Proposed FY 2020-2021 Biennial Budget and Five-Year Plan .pdf](#)

**B. [2019-065](#) Proposed FY 2020 Charges**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Proposed FY 2020 Schedule of Water and Sewer Service Charges.pdf](#)

**C. [2019-066](#) Update: GLWA and DWSD Shared Services True-Up Status for FY 2017 and Summary of Shared Services Billings and Payments**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Shared Services Update 2.15.2019.pdf](#)

**7. New Business**

- A.     [2019-067](#)       Reconciliation Committee Update
- Sponsors:       Nicolette Bateson
- Indexes:        Finance
- Attachments:   [Reconciliation Committee Update.pdf](#)
- B.     [2019-068](#)       Quarterly Investment Report as of December 31, 2018
- Sponsors:       Nicolette Bateson
- Indexes:        Finance
- Attachments:   [Quarterly Investment Report through December 31, 2018 \(Unaudited\).pdf](#)
- C.     [2019-070](#)       Charges Stability and Equity Initiatives Work Plan Review
- Sponsors:       Nicolette Bateson
- Indexes:        Finance
- Attachments:   [Charges Stability and Equity Initiatives Work Plan Review.pdf](#)
- D.     [2019-071](#)       Contractual Services and Initiatives Planning
- Sponsors:       Nicolette Bateson
- Indexes:        Finance
- Attachments:   [Contractual Services and Initiatives Planning .pdf](#)

**8. Reports**

- A.     [2019-072](#)       Monthly Financial Report for November 2018
- Sponsors:       Nicolette Bateson
- Indexes:        Finance
- Attachments:   [Monthly Financial Report for November 2018 for 2.15.2019.pdf](#)

CFO Update (Verbal)

**9. Look Ahead**

- A. Next Audit Committee Meeting March 15, 2019 at 8:00 am

**10. Information**

- A. Annual Update with the Financial Advisor (PFM) - March 15, 2019

**11. Other Matters**

**12. Adjournment**